

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§ Case No. 12-36369-H1-7
	§
MANAR BEVERAGE, INC	§
	§
	§
	§
Debtor(s)	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph M. Hill, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$6,430.66	Assets Exempt:	\$0.00
Total Distributions to Claimants:	\$4,000.00	Claims Discharged Without Payment:	\$0.00
Total Expenses of Administration:	\$9,609.24		

3) Total gross receipts of \$13,609.24 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$13,609.24 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$2,620.84	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$33,010.11	\$11,330.04	\$9,609.24
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$0.00	\$250,105.17	\$197,065.72	\$4,000.00
Total Disbursements	\$0.00	\$285,736.12	\$208,395.76	\$13,609.24

4). This case was originally filed under chapter 7 on 08/28/2012. The case was pending for 62 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/04/2017

By: /s/ Joseph M. Hill
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
1982 Hess Trailer VIN 1H9RA1212CK008353	1129-000	\$750.00
1995 International Box truck VIN # 1HTSCACM1SH599423	1129-000	\$1,600.00
1999 Freightliner Truck VIN # 1FV6HFBA4XHA17513	1129-000	\$3,700.00
2007 Chrysler 4 Door Sedan VIN 3A4FY5867T539686	1129-000	\$3,000.00
Refund-Texas Workforce Commission	1224-000	\$9.24
1987 International Box Van VIN 1HTLDTVN7HH532779	1229-000	\$1,650.00
2000 Homemade trailer	1229-000	\$500.00
2001 Hyundai Trailer VIN 3H3V532C81T012002	1229-000	\$2,400.00
TOTAL GROSS RECEIPTS		\$13,609.24

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

NONE

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Fort Bend County	4110-000	\$0.00	\$1,385.50	\$0.00	\$0.00
2	Harris County et al	4110-000	\$0.00	\$1,235.34	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$0.00	\$2,620.84	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Cage, Hill & Niehaus L.L.P., Trustee	2100-000	NA	\$2,110.92	\$2,110.92	\$390.12
Cage, Hill & Niehaus L.L.P. , Trustee	2200-000	NA	\$256.75	\$47.46	\$47.46
George Adams	2300-000	NA	\$23.75	\$23.75	\$23.75
International Sureties, Ltd	2300-000	NA	\$7.42	\$7.42	\$7.42
Integrity Bank	2600-000	NA	\$693.02	\$693.02	\$693.02
JPMorgan Chase Bank, N.A.	2990-000	NA	\$59.81	\$59.81	\$59.81
Cage, Hill & Niehaus L.L.P., Attorney for Trustee	3110-000	NA	\$21,802.75	\$4,029.41	\$4,029.41

Cage, Hill & Niehaus L.L.P., Attorney for Trustee	3120-000	NA	\$778.93	\$143.96	\$143.96
William G West, P.C., CPA, Accountant for Trustee	3410-000	NA	\$3,708.49	\$685.37	\$685.37
William G West, P.C., CPA, Accountant for Trustee	3420-000	NA	\$48.27	\$8.92	\$8.92
Auctioneer for Trustee	3610-000	NA	\$1,360.00	\$1,360.00	\$1,360.00
Auctioneer for Trustee	3620-000	NA	\$2,160.00	\$2,160.00	\$2,160.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$33,010.11	\$11,330.04	\$9,609.24

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	D Stores Direct d/b/a Multisnacks N Food	7100-000	\$0.00	\$53,039.45	\$53,039.45	\$1,076.58
4	D Stores Direct d/b/a Multisnacks N Food	7100-000	\$0.00	\$53,039.45	\$0.00	\$0.00
5	La Familia Distributing, LLC	7100-000	\$0.00	\$144,026.27	\$144,026.27	\$2,923.42
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$250,105.17	\$197,065.72	\$4,000.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No.: 12-36369-H1-7
 Case Name: MANAR BEVERAGE, INC.
 For the Period Ending: 10/4/2017

Trustee Name: Joseph Hill
 Date Filed (f) or Converted (c): 08/28/2012 (f)
 §341(a) Meeting Date: 12/27/2012
 Claims Bar Date: 04/03/2013

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Prosperity Bank x0452	\$0.00	\$0.00		\$0.00	FA
2	Wells Fargo x3993	\$0.16	\$0.00		\$0.00	FA
3	2002 Chevrolet Van Vin# 1GCFG15W421216763 currently located at Webster's Auction	\$500.00	\$0.00		\$0.00	FA
Asset Notes: Order authorizing sale at auction entered 03/20/13 (doc #26)						
4	2007 Chrysler 4 Door Sedan VIN 3A4FY5867T539686	\$5,000.00	\$3,000.00		\$3,000.00	FA
Asset Notes: Order authorizing sale at auction entered 03/20/13 (doc #26)						
5	1999 Freightliner Truck VIN # 1FV6HFBA4XHA17513	\$3,500.00	\$3,700.00		\$3,700.00	FA
Asset Notes: Order authorizing sale at auction entered 03/20/13 (doc #26)						
6	1995 International Box truck VIN # 1HTSCACM1SH599423	\$1,500.00	\$1,600.00		\$1,600.00	FA
Asset Notes: Order authorizing sale at auction entered 03/20/13 (doc #26)						
7	1982 Hess Trailer VIN 1H9RA1212CK008353	\$1,500.00	\$750.00		\$750.00	FA
Asset Notes: Order authorizing sale at auction entered 03/20/13 (doc #26)						
8	1998 Freightliner Truck VIN#1FUWJLBB0WH909544	\$4,000.00	\$0.00		\$0.00	FA
9	Nissan Forklift	\$1,600.00	\$0.00		\$0.00	FA
10	Spicewood (Strawberry) 19 cases \$4.00	\$4.00	\$0.00		\$0.00	FA
11	Shasta Cream Soda 9 cases \$2.00	\$2.00	\$0.00		\$0.00	FA
12	Shasta Punch 12 cases \$ 2.00	\$2.00	\$0.00		\$0.00	FA
13	Shasta Orange 3 cases \$ 2.00	\$2.00	\$0.00		\$0.00	FA
14	Shasta Strawberry/Kiwi 20 cases \$2.00	\$2.00	\$0.00		\$0.00	FA
15	Mountain Dew Partial Pallet \$.50	\$0.50	\$0.00		\$0.00	FA
16	Dr. Pepper 8 cases \$ 1.00	\$1.00	\$0.00		\$0.00	FA
17	Spicewood (Grape) 1 1/2 pallets \$ 4.00	\$4.00	\$0.00		\$0.00	FA
18	Spicewood Pineapple Partial Pallet \$ 4.00	\$4.00	\$0.00		\$0.00	FA
19	Spicewood Pineapple/Strawberry 1 pallet \$4.00	\$4.00	\$0.00		\$0.00	FA
20	Spicewood lemon/lime Partial pallet \$ 4.00	\$4.00	\$0.00		\$0.00	FA

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21	Spicewood Strawberry 3 cases \$ 4.00	\$4.00	\$0.00		\$0.00	FA
22	Out of date: Tallboy Arizona Tea Partial pallet 17 cases 1/2 case New York Spring Water 3 pallets 13 cases	\$0.00	\$0.00		\$0.00	FA
23	Cintron Energy Drink 1/2 Pallet \$1.00	\$1.00	\$0.00		\$0.00	FA
24	Spicewood lemon/lime 32 cases \$ 4.00	\$4.00	\$0.00		\$0.00	FA
25	Spicewood Pineapple 7 cases \$ 4.00	\$4.00	\$0.00		\$0.00	FA
26	Sparkletts 32 cases \$ 0.00	\$0.00	\$0.00		\$0.00	FA
27	Ozarka 23 cases \$0.00	\$0.00	\$0.00		\$0.00	FA
28	Music Mountain 10 cases \$0.00	\$0.00	\$0.00		\$0.00	FA
29	Sparkletts 13 Pallets/35 cases per pallet \$2.00 Uses during Katrina (2005)	\$2.00	\$0.00		\$0.00	FA
30	Spicewood Cola 1 Pallet & 7 cases \$ 4.00	\$4.00	\$0.00		\$0.00	FA
31	Spicewood Pineapple 2 Pallets \$ 4.00	\$4.00	\$0.00		\$0.00	FA
32	Spicewood Raiz Partial Pallet \$ 4.00	\$4.00	\$0.00		\$0.00	FA
33	Spicewood Blue Cream 2 Pallets& Partial Pallet \$ 4.00	\$4.00	\$0.00		\$0.00	FA
34	Spicewood Peach Partial Pallet \$4.00	\$4.00	\$0.00		\$0.00	FA
35	Cinturon Pineapple Partial Pallet	\$1.00	\$0.00		\$0.00	FA
36	Cinturon Citrus Mango Partial Pallet	\$1.00	\$0.00		\$0.00	FA
37	Cinturon Cranberry Splash Partial Pallet	\$1.00	\$0.00		\$0.00	FA
38	Cinturon Original Partial Pallet	\$1.00	\$0.00		\$0.00	FA
39	High Five fruitpunch Partial Pallet	\$1.00	\$0.00		\$0.00	FA
40	High Five Incredible Orange 4 cases	\$4.00	\$0.00		\$0.00	FA
41	High "5" Delicious Apple 1 case	\$4.00	\$0.00		\$0.00	FA
42	High Five Lucious Blueberry Partial Pallet	\$4.00	\$0.00		\$0.00	FA
43	Ozarka 1 Gallon 5 Boxes	\$4.00	\$0.00		\$0.00	FA
44	Arizona Grapeade 3cases	\$0.00	\$0.00		\$0.00	FA
45	Arizona Kiwi-Strawberry 5 cases	\$0.00	\$0.00		\$0.00	FA
46	Arizona Fruitpunch 1 case	\$4.00	\$0.00		\$0.00	FA
47	2nd Row Back Spicewood Lemonade 2cases	\$4.00	\$0.00		\$0.00	FA

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48	Misc. cases Arizona Tea 6 cases	\$1.00	\$0.00		\$0.00	FA
49	Herbal Arizona 1 cases	\$1.00	\$0.00		\$0.00	FA
50	Clamato 2 partial pallets	\$4.00	\$0.00		\$0.00	FA
51	Foco Coconut Juice 2 partiak pallet4	\$4.00	\$0.00		\$0.00	FA
52	Cintron Raspberry Tea 5 cases	\$1.00	\$0.00		\$0.00	FA
53	Cintron Fruitpunch 1 case	\$1.00	\$0.00		\$0.00	FA
54	Cintron Sweet Tea 8 Cases	\$1.00	\$0.00		\$0.00	FA
55	Cintron 1/2 tea & 1/2 lemonade 8 cases	\$1.00	\$0.00		\$0.00	FA
56	Cintron Fruit Punch Partial Pallet	\$1.00	\$0.00		\$0.00	FA
57	Sparkletts Water 2 Partial Pallets	\$1.00	\$0.00		\$0.00	FA
58	Sippin Syrup 12 Boxes	\$0.00	\$0.00		\$0.00	FA
59	Top Choice Bottled Water Partial Pallet	\$0.00	\$0.00		\$0.00	FA
60	Topo Chico Mineral Water 2 Partial Pallets	\$9.00	\$0.00		\$0.00	FA
61	Gatorade 5 cases	\$9.00	\$0.00		\$0.00	FA
62	Purple Stuff Partial Pallet	\$4.00	\$0.00		\$0.00	FA
63	Welch's Orange Partial Pallet	\$7.00	\$0.00		\$0.00	FA
64	Welch's Fruitpunch Partial Pallet	\$7.00	\$0.00		\$0.00	FA
65	Welch's Grape 2 Partial pallets	\$7.00	\$0.00		\$0.00	FA
66	Welch's Strawberry 3 cases	\$7.00	\$0.00		\$0.00	FA
67	Welch's Mango Passion Partial Pallet	\$7.00	\$0.00		\$0.00	FA
68	Welch's Orange-pineapple Partial Pallet	\$7.00	\$0.00		\$0.00	FA
69	Welch's Peach Partial Pallet	\$7.00	\$0.00		\$0.00	FA
70	Welch's Apple Partial Pallet	\$7.00	\$0.00		\$0.00	FA
71	Citron Tropical Azul Partial Pallet	\$1.00	\$0.00		\$0.00	FA
72	Welch's Fruit Punch 1 Pallet	\$7.00	\$0.00		\$0.00	FA
73	Tahitian Treat Partial Pallet	\$4.00	\$0.00		\$0.00	FA
74	Twisters 5 cases	\$4.00	\$0.00		\$0.00	FA
75	Fanta Orange Partial Pallet	\$1.00	\$0.00		\$0.00	FA
76	Coca-Cola Partial Pallet	\$1.00	\$0.00		\$0.00	FA
77	Tropicana Mixed Types Partial Pallet	\$4.00	\$0.00		\$0.00	FA
78	Ice bags 7 Boxes	\$4.00	\$0.00		\$0.00	FA

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79	Kraft Brownbag Partial pallet	\$4.00	\$0.00		\$0.00	FA
80	Greenstar Toilet paper 5 Partial Boxes	\$4.00	\$0.00		\$0.00	FA
81	Kaft Brownbag Partial Pallet	\$4.00	\$0.00		\$0.00	FA
82	WHite Plastic Bags "Thank You" 7 boxes	\$4.00	\$0.00		\$0.00	FA
83	New York Spring Water Partial Pallet	\$4.00	\$0.00		\$0.00	FA
84	X 35 Partial Pallet	\$1.00	\$0.00		\$0.00	FA
85	Asst Cong. (open cans) Partial Pallet	\$1.00	\$0.00		\$0.00	FA
86	Big Blue Partial Pallet	\$1.00	\$0.00		\$0.00	FA
87	Big Red Partial Pallet	\$1.00	\$0.00		\$0.00	FA
88	Country Time Lemonade Partial Pallet	\$0.00	\$0.00		\$0.00	FA
89	Big Blue Partial Pallet	\$0.00	\$0.00		\$0.00	FA
90	7-up 6 cases	\$0.00	\$0.00		\$0.00	FA
91	Mintue Maid Pink Lemonade Partial Pallet	\$1.00	\$0.00		\$0.00	FA
92	Big Pineapple-Lease	\$1.00	\$0.00		\$0.00	FA
93	Sunkist Punch 2 cases	\$1.00	\$0.00		\$0.00	FA
94	Spite 5 cases	\$1.00	\$0.00		\$0.00	FA
95	Diet Coke 4 cases	\$1.00	\$0.00		\$0.00	FA
96	Barq's Root Beer 1 case	\$1.00	\$0.00		\$0.00	FA
97	Hawain Punch 7 cases	\$1.00	\$0.00		\$0.00	FA
98	Minute Maid Lemonade 2 cases	\$1.00	\$0.00		\$0.00	FA
99	Squirt 1 case	\$1.00	\$0.00		\$0.00	FA
100	A&W Root Beer 15 cases	\$1.00	\$0.00		\$0.00	FA
101	Big Peach 4 cases	\$1.00	\$0.00		\$0.00	FA
102	Minute Maid Fruit Punch 1 case	\$1.00	\$0.00		\$0.00	FA
103	Sunkist 3 cases	\$1.00	\$0.00		\$0.00	FA
104	Arizona Water 3 cases	\$0.00	\$0.00		\$0.00	FA
105	Gatorade Partial Pallet	\$0.00	\$0.00		\$0.00	FA
106	Taitian Treat Partial Pallet	\$0.00	\$0.00		\$0.00	FA
107	4 Ozarka water 7 pallets	\$3.00	\$0.00		\$0.00	FA
108	Spicewood Cola 1 pallet	\$3.00	\$0.00		\$0.00	FA
109	Spicewood Blue Cream 1 pallet	\$4.00	\$0.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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110	Spicewood Strawberry 1 Pallet	\$4.00	\$0.00		\$0.00	FA
111	Sparkletts Water 2 Pallets	\$4.00	\$0.00		\$0.00	FA
112	Clinton Water Straw Partial Pallet	\$1.00	\$0.00		\$0.00	FA
113	Expired Section/ random Pallet	\$1.00	\$0.00		\$0.00	FA
114	6 Tanks	\$60.00	\$0.00		\$0.00	FA
115	Refund-Texas Workforce Commission (u)	\$0.00	\$9.24		\$9.24	FA
116	2000 Homemade trailer (u)	\$0.00	\$500.00		\$500.00	FA
Asset Notes: Order authorizing sale at auction entered 03/20/13 (doc #26)						
117	2001 Hyundai Trailer VIN 3H3V532C81T012002 (u)	\$0.00	\$2,400.00		\$2,400.00	FA
Asset Notes: Order authorizing sale at auction entered 03/20/13 (doc #26)						
118	1987 International Box Van VIN 1HTLDTVN7HH532779 (u)	\$0.00	\$1,650.00		\$1,650.00	FA
Asset Notes: Order authorizing sale at auction entered 03/20/13 (doc #26)						
119	Adversary No. 14-03282; JMH v ; Complaint for 1) Breach of Fiduciary Duty; 2) Fraudulent Transfers Under 548(a)(1)(A)-Actual Fraud; Fraudulent Transfers Under 548 (A)(1)(B) -Constructive Fraud; 3) Recovery of Fraudulent Transfer Under 550; and 4) Piercing the Corporate Veil and Alter Ego (u)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: filed by VG 08/26/14; trial is scheduled for 09/14/15. Face-to-face meeting to occur before 08/14/15. Recovery dependent on successful outcome at trial. PRE-TRIAL DEADLINES AND TRIAL DATE ABATED BY ORDER ENTERED 08/20/15. Order Dismissing Adversary entered 12/01/16						

TOTALS (Excluding unknown value)

\$17,930.66

\$13,609.24

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

05/02/2017 Amended TFR submitted to UST on 05/02/17.
 02/09/2017 TFR submitted to UST 02/09/17.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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03/31/2016	Adversary abated on Trustee's motion as a result of Abu-Shlibas Ch 13 filing. Additional due diligence conducted on real estate during the Ch 13 plan leads Trustee to believe there is little equity in the property for creditors after payment of administrative expenses and cost of liquidation. Awaiting outcome of Ch 13 plan confirmation. (VG)				
03/29/2016	Print and prepare tax returns for trustee review and signature.				
11/23/2015	Trial deadlines abated due to Defendants filing bankruptcy. Trial may resume upon lifting of the stay or confirmation of Defendants' Ch 13 plan.				
06/30/2015	Asset #199 - Trial is scheduled for 09/14/15. Face-to-face meeting to occur before 08/14/15. Recovery dependent on successful outcome at trial. Projected TFR date is 02/28/16. (VG)				
03/31/2015	Suit filed against principals of Debtor. Trial set in August 2015. VG				

Initial Projected Date Of Final Report (TFR): 12/31/2014Current Projected Date Of Final Report (TFR): 03/31/2017/s/ JOSEPH HILL

JOSEPH HILL

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-36369-H1-7
Case Name: MANAR BEVERAGE, INC.
Primary Taxpayer ID #: **-***9315
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/28/2012
For Period Ending: 10/4/2017

Trustee Name: Joseph Hill
Bank Name: Integrity Bank
Checking Acct #: *****6369
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/09/2013	(115)	Texas Comptroller of Public Accounts	refund from TWC per our request dated 03/20/13	1229-000	\$9.24		\$9.24
04/26/2013		Webster's Auction Palace, Inc.	Order approving sale entered 03/20/13 (doc #26); ck #2255 dated 04/17/13	*	\$13,600.00		\$13,609.24
	{4}			\$3,000.00	1129-000		\$13,609.24
	{5}			\$3,700.00	1129-000		\$13,609.24
	{6}			\$1,600.00	1129-000		\$13,609.24
	{7}			\$750.00	1129-000		\$13,609.24
	{116}			\$500.00	1229-000		\$13,609.24
	{117}			\$2,400.00	1229-000		\$13,609.24
	{118}			\$1,650.00	1229-000		\$13,609.24
04/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$1.42	\$13,607.82
05/02/2013	3001	Webster's Auction Palace	Auctioneer fees/expenses	*		\$3,520.00	\$10,087.82
				\$(1,360.00)	3610-000		\$10,087.82
				\$(2,160.00)	3620-000		\$10,087.82
05/07/2013	3002	JPMorgan Chase Bank, N.A.	Case ID#SB438726-I1 Research & copies of subpoenaed documents	2990-000		\$59.81	\$10,028.01
05/15/2013	(115)	Texas Comptroller of Public Accounts	Refund from TWC per our request dated 03/20/13	1224-000	\$9.24		\$10,037.25
05/15/2013	(115)	DEP REVERSE: Texas Comptroller of Public Accounts	Reversed - duplicate of 04/09/13 deposit (BAM)	1224-000	(\$9.24)		\$10,028.01
05/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$17.69	\$10,010.32
06/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$15.63	\$9,994.69
07/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$16.12	\$9,978.57
08/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$16.10	\$9,962.47
09/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$15.55	\$9,946.92
10/22/2013	3003	George Adams	Bond payment	2300-000		\$9.47	\$9,937.45
10/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$16.04	\$9,921.41
11/30/2013		Integrity Bank	Bank Service Fee	2600-000		\$15.49	\$9,905.92
12/31/2013		Integrity Bank	Bank Service Fee	2600-000		\$15.98	\$9,889.94
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$15.95	\$9,873.99

SUBTOTALS \$13,609.24 \$3,735.25

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-36369-H1-7
 Case Name: MANAR BEVERAGE, INC.
 Primary Taxpayer ID #: **-***9315
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 8/28/2012
 For Period Ending: 10/4/2017

Trustee Name: Joseph Hill
 Bank Name: Integrity Bank
 Checking Acct #: *****6369
 Account Title: _____
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$14.39	\$9,859.60
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$15.90	\$9,843.70
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$15.37	\$9,828.33
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$15.85	\$9,812.48
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$15.32	\$9,797.16
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$15.80	\$9,781.36
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$15.78	\$9,765.58
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$15.24	\$9,750.34
10/24/2014	3004	George Adams	Bond payment	2300-000		\$14.28	\$9,736.06
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$15.73	\$9,720.33
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$15.17	\$9,705.16
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$15.66	\$9,689.50
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$15.63	\$9,673.87
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$14.09	\$9,659.78
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$15.58	\$9,644.20
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$15.06	\$9,629.14
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$15.53	\$9,613.61
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$15.01	\$9,598.60
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$15.48	\$9,583.12
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$15.46	\$9,567.66
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$14.94	\$9,552.72
10/14/2015	3005	International Sureties, Ltd	Bond payment	2300-000		\$4.48	\$9,548.24
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$15.41	\$9,532.83
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$14.88	\$9,517.95
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$15.35	\$9,502.60
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$15.33	\$9,487.27
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$14.32	\$9,472.95
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$15.28	\$9,457.67

SUBTOTALS

\$0.00

\$416.32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-36369-H1-7
 Case Name: MANAR BEVERAGE, INC.
 Primary Taxpayer ID #: **-***9315
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 8/28/2012
 For Period Ending: 10/4/2017

Trustee Name: Joseph Hill
 Bank Name: Integrity Bank
 Checking Acct #: *****6369
 Account Title:
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$14.76	\$9,442.91
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$15.23	\$9,427.68
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$14.72	\$9,412.96
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$15.18	\$9,397.78
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$15.16	\$9,382.62
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$14.65	\$9,367.97
10/11/2016	3006	International Sureties, Ltd	Bond payment	2300-000		\$2.94	\$9,365.03
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$15.11	\$9,349.92
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$14.59	\$9,335.33
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$15.06	\$9,320.27
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$15.03	\$9,305.24
07/12/2017	3007	Cage, Hill & Niehaus L.L.P.	Trustee Compensation	2100-000		\$390.12	\$8,915.12
07/12/2017	3008	Cage, Hill & Niehaus L.L.P.	Trustee Expenses	2200-000		\$47.46	\$8,867.66
07/12/2017	3009	Cage, Hill & Niehaus L.L.P.	Final Distribution pro-rata atty expenses)	3120-000		\$143.96	\$8,723.70
07/12/2017	3010	Cage, Hill & Niehaus L.L.P.	Final Distribution pro-rata atty fees	3110-000		\$4,029.41	\$4,694.29
07/12/2017	3011	William G West, P.C., CPA	Final Distribution	3410-000		\$685.37	\$4,008.92
07/12/2017	3012	William G West, P.C., CPA	Final Distribution	3420-000		\$8.92	\$4,000.00
07/12/2017	3013	D Stores Direct	Final Distribution	7100-000		\$1,076.58	\$2,923.42
07/12/2017	3014	La Familia Distributing, LLC	Final Distribution	7100-000		\$2,923.42	\$0.00

SUBTOTALS \$0.00 \$9,457.67

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 12-36369-H1-7
 Case Name: MANAR BEVERAGE, INC.
 Primary Taxpayer ID #: **-***9315
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 8/28/2012
 For Period Ending: 10/4/2017

Trustee Name: Joseph Hill
 Bank Name: Integrity Bank
 Checking Acct #: *****6369
 Account Title: _____
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$13,609.24	\$13,609.24	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$0.00	
			Subtotal		\$13,609.24	\$13,609.24	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$13,609.24	\$13,609.24	

For the period of 8/28/2012 to 10/4/2017

Total Compensable Receipts:	\$13,609.24
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$13,609.24
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$13,609.24
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$13,609.24
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/09/2013 to 10/4/2017

Total Compensable Receipts:	\$13,609.24
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$13,609.24
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$13,609.24
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$13,609.24
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-36369-H1-7
 Case Name: MANAR BEVERAGE, INC.
 Primary Taxpayer ID #: **-***9315
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 8/28/2012
 For Period Ending: 10/4/2017

Trustee Name: Joseph Hill
 Bank Name: Integrity Bank
 Checking Acct #: *****6369
 Account Title: _____
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$13,609.24</u>	<u>\$13,609.24</u>	<u>\$0.00</u>

For the period of 8/28/2012 to 10/4/2017

Total Compensable Receipts:	\$13,609.24
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$13,609.24</u>
Total Internal/Transfer Receipts:	<u>\$0.00</u>
Total Compensable Disbursements:	\$13,609.24
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$13,609.24</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

For the entire history of the case between 08/28/2012 to 10/4/2017

Total Compensable Receipts:	\$13,609.24
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$13,609.24</u>
Total Internal/Transfer Receipts:	<u>\$0.00</u>
Total Compensable Disbursements:	\$13,609.24
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$13,609.24</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

/s/ JOSEPH HILL

JOSEPH HILL